ANALITICKO STANJE KONTA - REKAPITULACIJA
KNJIZENO OD 1.1.2023. DO 31.12.2023.

ZA KONTA 2040 KUPCI-Srbija

ZA SIFRE 1-999999

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
1	4117	**4 BEES d.o.o. Bgd-Savski Venac**	1.749.999,96	1.749.999,96	
2	4145	**A-B-C PRODUCTIONS EUROPE d.o.o. Bgd-Rakovica**	4.992,00	4.992,00	
3	1929	**ABS INSULATION d.o.o. Pancevo**	22.616.766,00	21.162.034,00	1.454.732,00
4	3865	**ACA ELEKTRO SZUR Aleksandrovac(Požarevacki)**	16.080,00	16.080,00	
5	2331	**AGRON PTR Gadžin Han Saša Golubovic PR**	542.520,00	542.520,00	
6	4153	**AGRON-MAG d.o.o. Nis(Gornji Matejevac)**	470.844,00	470.844,00	
7	1056	**AL IDEA d.o.o. Starcevo**	1.958.732,53	1.240.723,84	718.008,69
8	360	**AL SISTEM d.o.o. Pancevo**	554.400,00	554.400,00	
9	4086	**AL-GLASS Bgd-Rakovica Marko Grahovac PR**	385.191,60	382.919,60	2.272,00
10	1537	**AL-OX MILENKOVIC Niš(Merošina) Milenkovic**	24.741.293,22	18.647.040,00	6.094.253,22
11	1493	**ALGREEN d.o.o. Niš**	8.257.845,65	8.035.136,63	222.709,02
12	586	**ALIMPEX d.o.o. Novi Banovci**	2.103.338,02	2.103.338,02	
13	324	**ALKON d.o.o. Pancevo**	2.042.534,52	1.953.245,52	89.289,00
14	228	**ALKON ZBR G.Milanovac(Brdjani) Pršic Predrag PR**	2.535.852,06	2.390.000,00	145.852,06
15	5	**ALKOPLAST d.o.o. Bgd-Zemun**	64.980,00	64.980,00	
16	1355	**ALMA QUATTRO d.o.o. Beograd**	897.549,00	876.759,00	20.790,00
17	530	**ALMARK d.o.o. Cuprija-Krusar**	66.066,00	66.066,00	
18	711	**ALMONT d.o.o. Bgd-N.Beograd**	598.308,00	598.308,00	
19	259	**ALPROS d.o.o. Beograd**	1.554.589,52	1.262.859,92	291.729,60
20	2379	**ALU HOLDING d.o.o. Niška Banja**	32.942.480,23	31.340.812,43	1.601.667,80
21	4170	**ALU MARKOM-COM d.o.o. Zabalj(Gospodjinci)**	158.317,50	158.317,50	
22	3049	**ALU PLAST ENGINEERING Bgd-Barajevo Miljan**	16.396,80	16.396,80	
23	4087	**ALU PLAST FASADA Niš Dragana Videnovic PR**	230.412,00	230.412,00	
24	4122	**ALU-MILETIC Batocina Nenad Miletic PR**	209.304,00	209.304,00	
25	2374	**ALU-PLAST SZR Požarevac Saša Grozdanovic PR**	4.359.810,00	4.359.810,00	
26	1713	**ALU-PROF d.o.o. Bgd-Borca**	24.406,80	24.406,80	
27	3911	**ALU-TERM SZR SOLOTUŠA Bajina Bašta Darko**	564.878,00	564.878,00	
28	60	**ALU-TOPLICA SZR Bgd-Zarkovo**	9.744,00	9.744,00	
29	3934	**ALUBOND EUROPE d.o.o. Banatski Karlovac**	8.173.568,00	8.173.568,00	
30	4081	**ALUCASA d.o.o. Bgd-Zemun**	31.920,00	31.920,00	
31	638	**ALUCOMMERCE SYSTEMS d.o.o. Bgd-Borca**	30.094.898,84	25.600.000,00	4.494.898,84
32	2133	**ALUMATIK PLUS d.o.o. Bgd-Zemun**	2.244.579,52	2.175.308,00	69.271,52
33	1387	**ALUMIL YU INDUSTRY AD Nova Pazova**	434.208.259,73	433.861.087,77	347.171,96
34	3885	**ALUMILE d.o.o. Despotovac**	116.352,00	116.352,00	
35	2566	**ALUMINIUM INVEST Pancevo Nikola Cvejic PR**	6.655.114,29	3.914.803,97	2.740.310,32
36	1725	**ALUMINUM SYSTEMS AND CONSTRUCTIONS**	5.732.415,23	5.732.415,23	
37	3	**ALUMIVAL d.o.o. Beograd**	180.710.512,28	176.382.705,66	4.327.806,62
38	3623	**ALUPLAST OGI, Velika Plana Boban Danilovic PR**	188.360,00	188.360,00	
39	2697	**ALUPLAST SZTR Bobovo Krajic Zoran PR**	2.059.178,20	2.059.178,20	
40	913	**ALUROLL d.o.o. Batocina**	14.169.994,80	12.524.749,32	1.645.245,48
41	4061	**ALUSIMK 286 Bgd-Obrenovac Sladjan Dragosavljevic**	732.324,00	732.324,00	
42	2507	**ALUSTEZOR d.o.o. Beograd**	9.692.244,00	7.645.723,20	2.046.520,80
43	1898	**ALWIN d.o.o. Bgd-Sremcica**	32.568,00	32.568,00	
44	3597	**ANDJELKOVIC AL i PVC d.o.o. Bgd-Vinca**	7.126.464,54	7.126.464,54	
45	2412	**APiTR-CUPO Vršac Ranislav Ranisavljevic PR**	1.044.529,20	920.948,80	123.580,40
46	4134	**APRI-UNIC d.o.o. Bgd-Rakovica**	655.000,08	655.000,08	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
47	1653	**ARIZANOVIC GRADNJA d.o.o. Bgd-Zvezdara**	4.284,00	4.284,00	
48	1449	**ARMONT d.o.o. Stara Pazova**	18.390.608,14	17.334.747,96	1.055.860,18
49	1196	**ART & STIL d.o.o. Beograd**	516.744,00	516.744,00	
50	2121	**AS PRODUKT 2006 d.o.o. Raška**	1.689.821,93	1.603.669,23	86.152,70
51	3034	**ATELIER CONSTRUCTION d.o.o. Kragujevac**	175.106,88	175.106,88	
52	3987	**ATTICA d.o.o. Bgd-Voždovac**	1.982.400,00	1.982.400,00	
53	4030	**AUTO-AS AMS Backa Topola Turuc Jozef PR**	3.146,40	3.146,40	
54	2765	**AVALA INVEST d.o.o. Beograd**	9.023.303,70		9.023.303,70
55	4180	**AVALA PARK DEVELOPMENT Bgd-Grocka**	3.021.032,49		3.021.032,49
56	3487	**AVATOR 1993 d.o.o. Bgd-Zvezdara**	163.307,52	96.750,72	66.556,80
57	3699	**AVENTIS STUDIO d.o.o. Bgd-Palilula**	8.019,00	8.019,00	
58	3671	**AVRAMOVIC PANELI d.o.o. Požarevac**	8.880.798,00	8.404.664,46	476.133,54
59	1331	**AWS d.o.o. Beograd**	788.307,00	788.307,00	
60	4047	**AXIOMA PLUS d.o.o. Sremska Mitrovica**	55.023.265,04	34.394.442,80	20.628.822,24
61	217	**B.O.S.-KOMPANI d.o.o. Kruševac**	467.190,00	455.670,00	11.520,00
62	3539	**BALTEC d.o.o. Bgd-Voždovac**	2.736,00	2.736,00	
63	3643	**BANE MPI d.o.o. Bgd-Zemun**	7.388.058,00	7.388.058,00	
64	2364	**BANIM REKLAME d.o.o. Bgd-Dobanovci**	1.502.547,00	1.447.347,00	55.200,00
65	2745	**BANKOM d.o.o. Bgd-Zemun**	19.992,00	19.992,00	
66	79	**BATA TIM d.o.o. Kladovo**	22.800,00	22.800,00	
67	3867	**BEKO ELEKTRONIK d.o.o. Novi Pazar**	9.100.000,00	9.100.000,00	
68	3095	**BEKOS d.o.o. Bgd-N.Beograd**	42.832.698,00	40.600.000,00	2.232.698,00
69	4128	**BELAC d.o.o. Petrovac(na Mlavi)**	76.799,52	76.799,52	
70	1601	**BELI BOR d.o.o. Vrnjacka Banja(Novo Selo)**	34.263,00	34.263,00	
71	1988	**BELPRINT d.o.o. Gornji Milanovac**	2.522.251,48	148.863,51	2.373.387,97
72	2554	**BEO MACO d.o.o. Bgd-Zemun**	86.867,05	86.867,05	
73	3811	**BEO SPORT SYSTEM d.o.o. Bgd-Palilula**	4.320,00	4.320,00	
74	969	**BEOEXPO SYSTEM d.o.o. Beograd**	616.896,00	616.896,00	
75	4072	**BEOGAS d.o.o. Bgd-N.Beograd**	45.450,00	45.450,00	
76	3029	**BEOGELENDER d.o.o. Bgd-Grocka**	1.926.149,40	1.645.706,00	280.443,40
77	103	**BEOGRADSKI SAJAM d.o.o. Bgd-Savski Venac**	77.406,00	77.406,00	
78	3879	**BIBLOS INVEST d.o.o. Bgd-Palilula**	505.570,00	505.570,00	
79	4042	**BIG PLAST 014 d.o.o. Valjevo**	20.292,00	20.292,00	
80	4059	**BLACK & WHITE d.o.o. Bgd-Zemun**	117.114,60	117.114,60	
81	4121	**BMD KRAN-TRANS d.o.o. Bgd-Velika Mostanica**	17.399,75	17.399,75	
82	2146	**BOHOR d.o.o. Užice**	2.303.368,80	2.303.368,80	
83	3611	**BOJA d.o.o. Sombor**	37.659.048,40	30.529.108,40	7.129.940,00
84	2010	**BOSAL d.o.o. Bgd-Zemun**	17.390.466,67	60.192,00	17.330.274,67
85	2619	**BOXAL OZR Bgd-Rušanj Vladimir Nikolic PR**	704,00	704,00	
86	1594	**BOZA-SPARK d.o.o. Mladenovac(Medjuluzje)**	54.510,00	54.510,00	
87	348	**BRABO d.o.o. Vranic**	1.573.977,60	968.232,00	605.745,60
88	525	**BRAMS d.o.o. RABROVO Rabrovo**	185.369.424,14	166.686.921,44	18.682.502,70
89	4167	**BRAND UP TEAM d.o.o. Bgd-Voždovac**	1.189.440,00	1.189.440,00	
90	3381	**BRAVARIJA PASKAREVIC d.o.o Vrbnica**	73.768,27	73.768,27	
91	4005	**BRIK INVEST d.o.o. Loznica**	310.080,00	310.080,00	
92	720	**BUDUCNOST-R d.o.o. Kac**	410.949,25	392.594,88	18.354,37
93	2431	**BUREAU CUBE d.o.o. Bgd-Savski Venac**	1.776.952,61	1.776.952,61	
94	2600	**C LINK CONNECTING YOU d.o.o. Bgd-Voždovac**	10.773,00	10.773,00	
95	2690	**C&LC GROUP d.o.o. Bgd-N.Beograd**	20.816.186,37	1.000.000,00	19.816.186,37
96	4101	**C.M.C. GRAMAX d.o.o. Arandjelovac**	46.431,00	46.431,00	
97	2666	**CAKARA PROMET d.o.o. Zabalj(Djurdjevo)**	131.256,00	131.256,00	
98	1689	**CAL CACAK d.o.o. Cacak**	589.680,00	589.680,00	
99	4041	**CAROUSEL d.o.o. Bgd-Zvezdara**	138.981,96	138.981,96	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
100	4083	**CD ESTATE d.o.o. Bgd-N.Beograd**	327.750,19	327.750,19	
101	3080	**CELIK SOKO d.o.o. Bgd-Zvezdara**	79.956,00	79.956,00	
102	609	**CENTAR ZA RECIKLAŽU d.o.o. Bgd-Zeleznik**	3.050,00	3.050,00	
103	4055	**CENTRAL LINE d.o.o. Bgd-Rakovica**	2.881.286,40	2.881.286,40	
104	2319	**CINI INVEST d.o.o. Cacak**	23.014.610,43	10.391.679,97	12.622.930,46
105	2852	**CIT KOMERC 021 d.o.o. Temerin**	760.725,00	686.400,00	74.325,00
106	2403	**COMPANY ĐAPA 8 d.o.o. Bgd-N.Beograd**	24.234,00	16.434,00	7.800,00
107	3946	**CONSTRUCTOR MIL d.o.o. Kruševac**	168.201,60	168.201,60	
108	3915	**CRONY d.o.o. Bgd-N.Beograd**	2.343.838,68	2.343.838,68	
109	3957	**CRVENA ZVEZDA SD Beograd**	17.640,00	17.640,00	
110	2435	**CUT-STEEL d.o.o. Bgd-Borca**	730.605,76	690.540,00	40.065,76
111	3952	**CVJETNIC MONT d.o.o. Bgd-Voždovac**	25.473,60	25.473,60	
112	4110	**D-FRIGO 2023 d.o.o. Bgd-Obrenovac**	154.650,00	124.365,00	30.285,00
113	2651	**D-FRIGO RASHLADNI SISTEMI Bgd-Obrenovac**	407.220,96	263.040,00	144.180,96
114	3947	**D-MONT d.o.o. Bgd-Zvezdara**	233.077,28	233.077,28	
115	1370	**DAK COMERC d.o.o. Novi Sad**	3.097.832,40	3.097.832,40	
116	3913	**DANIK 014 d.o.o. Popucke(Valjevo)**	304.056,00	304.056,00	
117	3131	**DANITO d.o.o. Pancevo**	292.598,64	292.598,64	
118	2581	**DEMDEX COMPANY d.o.o. Bgd-Surcin**	8.820,00	8.820,00	
119	4019	**DILARTO d.o.o. Svilajnac**	2.114.993,26	2.114.993,26	
120	4057	**DJERDAP USLUGE AD Kladovo**	227.976,00	227.976,00	
121	752	**DJUDJA GIUGIA d.o.o. Kraljevo**	36.630,00	36.630,00	
122	4006	**DJURO MBM CONSTRUCTION d.o.o. Banja Koviljaca**	132.178,80	132.178,80	
123	3861	**DKRAFT Trstenik Dusan Kesagic PR**	118.668,00	118.668,00	
124	2939	**DMA KOPING d.o.o. Bgd-Zvezdara**	207.168,00		207.168,00
125	1984	**DMV d.o.o. Niš**	12.029.618,64	12.029.618,64	
126	1656	**DND PRO d.o.o. Bgd-Surcin**	18.902,64	18.902,64	
127	3981	**DODA INZENJERING d.o.o. Bogatic**	1.933.190,36	1.933.190,36	
128	1720	**DOMINIJUM d.o.o. Bgd-Zvezdara**	34.145.331,42	34.071.891,42	73.440,00
129	3990	**DR 100 IC d.o.o. Požarevac**	95.130,00	95.130,00	
130	4026	**DRAGAN KRAGOVIC PR Bgd-Baric**	430.794,00	428.922,00	1.872,00
131	3941	**DRAGOR-TOD d.o.o. Bgd-Bolec**	105.584,40	105.584,40	
132	1848	**DRAGOSLAV HADZI-DJORDJEVIC Beograd**	868.366,78	868.366,78	
133	4064	**DS WOOD ART d.o.o. Lazarevac**	26.802,00	26.802,00	
134	2955	**DUAL ALUMINIUM SYSTEMS d.o.o. Stari Banovci**	215.475,00	215.475,00	
135	3937	**DUBING d.o.o Beograd**	7.543.588,80	7.543.588,80	
136	4125	**DULCE d.o.o. Bgd-Obrenovac**	152.064,00	152.064,00	
137	3031	**DUNAV INVEST d.o.o. Bgd-Voždovac**	26.749.008,57	24.213.911,92	2.535.096,65
138	610	**DUNEX d.o.o. Bgd-Borca**	75.111,78	75.111,78	
139	1451	**ECOMEX d.o.o. Bgd-Zvezdara**	249.600,00	249.600,00	
140	2900	**EDIL d.o.o. Backa Palanka**	145.824,00	145.824,00	
141	4021	**ELEKTROGRADNJA PETKOVIC d.o.o. Leskovac**	20.160,00	20.160,00	
142	365	**ELEKTROIZGRADNJA AD Bajina Bašta**	56.300.803,07	46.796.230,18	9.504.572,89
143	982	**ELING AD Loznica**	582.598,52	582.598,52	
144	394	**ELITAS d.o.o. Bgd-Zemun**	6.608.095,20	5.811.908,40	796.186,80
145	510	**ELIV ZR Šabac Dejan Nikolic PR**	47.680.180,80	41.237.698,81	6.442.481,99
146	46	**ELSOL SZR Požarevac**	39.984,00	39.984,00	
147	3845	**EMAL d.o.o. Loznica(Lipnicki šor)**	10.351.617,68	10.351.617,68	
148	2500	**ENERGY A.C.-INT d.o.o. Vranjska Banja**	1.742.616,00	1.742.616,00	
149	4137	**ENIGMA-J Bajina Bašta Milica Djordjevic PR**	146.715,00	68.790,00	77.925,00
150	3668	**ENIGMA-M Bajina Bašta Milenka Jokic PR**	145.005,00	145.005,00	
151	3997	**ENIKON MONT d.o.o. Loznica**	62.700,00	62.700,00	
152	4056	**ENIPINVEST d.o.o. Bgd-Mala Moštanica**	140.197,20	140.197,20	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
153	4152	**ENTERIJER BROCETA Bgd-Voždovac Miroslav**	22.800,00	22.800,00	
154	3172	**ENVIA METAL d.o.o. Kac**	4.615.970,31	4.495.650,31	120.320,00
155	682	**ETEM SCG d.o.o. Bgd-N.Beograd**	51.223.235,47	48.543.421,69	2.679.813,78
156	4141	**ETHEREAL d.o.o. Beograd**	928.680,00	928.680,00	
157	411	**EURIS d.o.o. Bgd-Zvezdara**	45.223,20	45.223,20	
158	865	**EURO BRAVO d.o.o. Beograd**	69.228.137,17	50.316.135,34	18.912.001,83
159	544	**EURO METAL 1 TR Pecinci Gordana Ignjatovic PR**	63.090,00	63.090,00	
160	3511	**EURO TREND COMMERCE d.o.o. Beograd**	8.820.442,26	8.315.771,83	504.670,43
161	1692	**EURO-FERO PLAST OD Bgd-Kaluderica Pantovic S. i**	1.556.008,20	1.556.008,20	
162	1605	**EUROIMPEX d.o.o. Loznica**	184.248,00	184.248,00	
163	616	**EUROMODUL d.o.o. Nova Pazova**	1.411.723,20	1.411.723,20	
164	238	**EUROSTOLARIJA d.o.o. Loznica**	33.642.469,52	20.689.716,27	12.952.753,25
165	3429	**EXCLUSIVE OSTALO STAMPANJE Bgd-Sopot Zlatan**	416.100,00	150.900,00	265.200,00
166	3532	**EXING ELEMENT d.o.o. Bgd-N.Beograd**	2.222.540,40	1.919.564,40	302.976,00
167	1321	**EXPO SOLUTIONS d.o.o. Bgd-Zvezdara**	2.122.906,00	1.646.648,00	476.258,00
168	1404	**EXTOL d.o.o. Loznica**	20.264,40	20.264,40	
169	4120	**FAKTOR PLUS d.o.o. Pancevo**			
170	833	**FE PRODUCT d.o.o. Beograd**	93.927,00	93.927,00	
171	3428	**FE SOKO CELIK d.o.o. Bgd-Zvezdara**	147.660,00	112.182,00	35.478,00
172	273	**FEAL d.o.o. Bgd-Umka**	6.652,80	6.652,80	
173	1916	**FEMAN d.o.o. Jagodina**	14.441.166,00	11.154.114,00	3.287.052,00
174	3980	**FENIKS PROMO d.o.o. Bgd-Zvezdara**	3.168,00	3.168,00	
175	4058	**FERMAX d.o.o. Bgd-Cukarica**	17.855.916,36	17.855.916,36	
176	4044	**FERO-MEDIKA d.o.o. Novi Sad(Veternik)**	55.440,00	55.440,00	
177	3467	**FEROMONT OPREMA AD Pancevo**	2.542.206,00	2.542.206,00	
178	1439	**FERONIS d.o.o. Požarevac**	225.630,00	225.630,00	
179	1556	**FEROS d.o.o. Aleksinac**	4.113.354,00	3.274.638,00	838.716,00
180	4111	**FILMING d.o.o. Bgd-Voždovac**	10.800,00	10.800,00	
181	2786	**FL-MILICA RANKOVIC-JANEVSKI Bgd-Voždovac**	24.065.678,64	24.065.678,64	
182	1548	**FL-ZDJELAR VLADIMIR Beograd**	23.119.810,00	23.119.810,00	
183	4015	**FLIRT d.o.o. Beograd**	1.180.200,00	1.180.200,00	
184	3555	**FLUIDOTEHNIC d.o.o. Vrnjacka Banja**	3.828.864,00	3.828.864,00	
185	2258	**FMT d.o.o. Zajecar**	1.079.294,40	1.014.494,40	64.800,00
186	3916	**FNC COMPANY d.o.o. Kragujevac**	5.721.251,23	5.021.251,35	699.999,88
187	2891	**FON INZENJERING d.o.o. Niš**	561.468,24	561.468,24	
188	1365	**FOTOTIPIJA d.o.o. Bgd-Cukarica**	83.583,60	83.583,60	
189	3603	**FRIGO ELEKTRIK LUKIC Vrnjacka Banja**	43.896,00	43.896,00	
190	3696	**FRIGO ZIKA d.o.o. Ruma**	290.574,74	278.190,74	12.384,00
191	1079	**FRIGOTEHNIKA Bgd-Voždovac Popovic Snezana PR**	730.000,20	730.000,20	
192	1784	**FRIGOVENT d.o.o. Mladenovac(Jagnjilo)**	638.451,68	638.451,68	
193	3419	**FRIKOS d.o.o. Bgd-Zemun**	32.723.160,00	25.474.964,00	7.248.196,00
194	4012	**FUN2PLAY d.o.o. Bgd-N.Beograd**	329.400,00	329.400,00	
195	3996	**G&M INVEST d.o.o. Beograd**	1.585.920,00	1.585.920,00	
196	611	**GALENIKA-MAGMASIL d.o.o. Bgd-Zemun**	17.400,08	17.400,08	
197	3207	**GALENS d.o.o. Novi Sad**	1.500,00	1.500,00	
198	4037	**GAMA CONSULTING d.o.o. Prokuplje**	610.356,00	610.356,00	
199	305	**GARANT d.o.o. Vršac**	85.680,00	85.680,00	
200	4077	**GDI-COOP.980 d.o.o. Bgd-Obrenovac**	3.205.348,80	3.205.348,80	
201	3151	**GLASS LINE D Svilajnac Darko Krajic PR**			
202	1497	**GLOBAL MAX d.o.o. Pancevo**	18.216,00	18.216,00	
203	2636	**GOLD CAKE FAKTORY d.o.o. Bgd-N.Beograd**	10.800,00	10.800,00	
204	3123	**GOMMIŠ d.o.o. Aleksandrovac(Kruševacki)**	181.800,00	181.800,00	
205	4034	**GORAN ZIVKOVIC PR Niš**	3.340,80	3.340,80	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
206	2732	**GORENJE d.o.o. Beograd**	4.436.868,74	4.079.523,33	357.345,41
207	3349	**GOSI INTERNATIONAL d.o.o. Bgd-Palilula**	8.064,00	8.064,00	
208	2583	**GPS INSULATORS d.o.o. Bgd-Voždovac**	1.425.912,00	1.425.912,00	
209	1078	**GRAMPER d.o.o. Bgd-Cukarica**			
210	3977	**GRANTEX LINE d.o.o. Bgd-Rakovica**	4.086.300,00	4.086.300,00	
211	2236	**GREMET STOLARIJA d.o.o. Valjevo**	935.295,00	935.295,00	
212	1726	**GRIFA ENTERIJERI d.o.o. Bgd-Rušanj**	38.342,40	38.342,40	
213	4154	**GRO-AS d.o.o. Aleksandrovac(Kruševacki)**	5.184,00	5.184,00	
214	2279	**GRUZA AGRAR BALOSAVE Knic Miroslav Nikolic**	35.754,00	35.754,00	
215	1201	**GULI-GULI d.o.o. Sevojno**	6.452.008,20	6.452.008,20	
216	2481	**GUMAL PRODUKT d.o.o. Preševo(Oraovica)**	542.430,00	142.430,00	400.000,00
217	3801	**HERMES GMP ZR Bgd-Sopot Goran Njegovan PR**	121.392,00	121.392,00	
218	1745	**HIPOL d.o.o. Odžaci**	129.204,00	129.204,00	
219	2894	**HOME FOR YOU d.o.o. Bgd-Zemun**	9.405.674,73		9.405.674,73
220	2774	**HOUSE DOOR DM d.o.o. Velika Plana**	340.995,00	340.995,00	
221	3893	**I.T.L. ALU&PVC Cacak Dalibor Vasilijevic PR**	89.337,60	89.337,60	
222	3166	**ICEBOX FROZEN YOGURT & ICECREAM d.o.o.**	46.200,00	46.200,00	
223	2789	**IDEAL-032 d.o.o. Cacak**	46.464,00	46.464,00	
224	1343	**ILMAX d.o.o. Pancevo**	9.504,00	9.504,00	
225	3583	**ILUMINA d.o.o. Novi Sad**	453.834,00	453.834,00	
226	2822	**INOVA TECH d.o.o. Bgd-Cukarica**	24.552,00	24.552,00	
227	1214	**INPRO d.o.o. Sombor**	17.049.672,16	8.827.389,39	8.222.282,77
228	1489	**INTEGRALTEHNIC ZZ Aleksandrovac(Kruševacki)**	416.282,40	416.282,40	
229	1025	**INTEGRITY INTERNATIONAL d.o.o. Stara Pazova**	11.513.486,54	4.949.115,39	6.564.371,15
230	3232	**INTERCONS d.o.o. Bgd-Voždovac**	628.940,83	628.940,83	
231	995	**INTERGRAND d.o.o. Vrbas(Backo Dobro Polje)**	292.404,00	292.404,00	
232	1727	**IROKO d.o.o. Bgd-Cukarica**	4.218.365,69	2.958.420,80	1.259.944,89
233	3943	**IRON SIMIC Bgd-Sopot Marko Simic PR**	19.440,00	19.440,00	
234	4159	**IVANOVIC SZR Cuprija Vladan Ivanovic PR**	15.120,00	15.120,00	
235	2147	**IZOMONT SAIZR Kragujevac Catic Vladan PR**	247.800,00	247.800,00	
236	237	**IZOPROGRES AD Bgd-Voždovac**	743.904,00	743.904,00	
237	4067	**JACKET Bgd-Vracar Sladjana Peric PR**	4.514,40	4.514,40	
238	3773	**JASMIN d.o.o. Beograd**	128.640,00	128.640,00	
239	3992	**JASTREBAC DIMNJACI d.o.o. Smederevo**	374.760,00	330.804,00	43.956,00
240	3682	**JAT-TEHNIKA d.o.o. Bgd-Surcin**	7.200,00	7.200,00	
241	789	**JESAL TIM d.o.o. Bgd-Leštane**	3.077.583,87	2.517.431,67	560.152,20
242	1210	**JKP GRADSKA CISTOCA Beograd**	3.422.107,58	3.345.803,16	76.304,42
243	3576	**JO GO DESIGN STUDIO Bgd-Palilula**	54.000,00	36.000,00	18.000,00
244	4046	**JOVISTE PALIC d.o.o. Palic**	179.436,00	179.436,00	
245	2078	**JOVSTA d.o.o. Bgd-Obrenovac**	6.006,00	6.006,00	
246	4102	**JUGOREMEDIA FABRIKA LEKOVA d.o.o. Zrenjanin**	5.931.505,18	5.799.638,86	131.866,32
247	3549	**JUPITER MONT d.o.o. BEOGRAD Bgd-Palilula**	287.281,80	287.281,80	
248	2505	**KANE MEISTER d.o.o. Bgd-Zemun**	79.200,00	79.200,00	
249	4119	**KBC ON LINE d.o.o. Bgd-Voždovac**	28.800,00	28.800,00	
250	3035	**KERAMOS SZR Arandjelovac Dragana Savic PR**	3.134.390,95		3.134.390,95
251	3965	**KG PROMET d.o.o. Kragujevac**	350.685,00	350.685,00	
252	3963	**KGM d.o.o. Bgd-Rakovica**	400.026,00	400.026,00	
253	3005	**KIGEN KOM TZR Svilajnac Zorica Cokic PR**	6.692.018,22	5.307.621,90	1.384.396,32
254	1338	**KIPAL LINE d.o.o. Bgd-Zvezdara**	977.136,60		977.136,60
255	1375	**KNEZ PETROL d.o.o. Beograd**	1.692.960,00	1.692.960,00	
256	2937	**KOAL d.o.o. Bgd-Kaluderica**	1.755.549,75	1.755.549,75	
257	1986	**KONSTRUKTOR METAL d.o.o. Bgd-Rakovica**	12.312,00	12.312,00	
258	1191	**KORALI d.o.o. Konarevo(Kraljevo)**	9.806.516,40	7.558.560,00	2.247.956,40

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
259	2371	**KP DIMNACAR AD Bgd-Savski Venac**	12.168,00	12.168,00	
260	2202	**KRISTAL GOLD d.o.o. Novi Sad**	255.686,40	255.686,40	
261	4108	**KRISTAL LINE d.o.o. Bgd-Cukarica**	3.089.817,39	1.210.000,00	1.879.817,39
262	3308	**KUSIC OMNIBUSSE-TECHNIK d.o.o. Ivanjica**	209.792,76	209.792,76	
263	1976	**LASER FERITI d.o.o. Bgd-Krnjaca**	9.007.662,46	9.007.662,46	
264	2359	**LC LINE STZR Bgd-Rakovica Doric Snežana PR**	8.610.360,00	8.610.360,00	
265	1987	**LED LIGHT PRO d.o.o. Beograd**	425.208,00	425.208,00	
266	2728	**LED WORLD d.o.o. Bgd-N.Beograd**	442.345,20	442.345,20	
267	3271	**LEGI-SGS d.o.o. Bgd-Rušanj**	153.430,80	153.430,80	
268	2773	**LEMIC INOX d.o.o. Bgd-Zemun**	3.593.061,13	3.593.061,13	
269	4140	**LGV TECH d.o.o. Stara Pazova**	2.231.040,00	2.231.040,00	
270	3311	**LIBAR HOME d.o.o. Mladenovac**	7.660,20	7.660,20	
271	4146	**LIMPLEX MODUL d.o.o. Indjija**	76.176,00	76.176,00	
272	2155	**LINIJA TIP d.o.o. Niš**	2.389.713,60	1.475.892,00	913.821,60
273	903	**LINILED d.o.o. Valjevo**	1.531.098,36	1.531.098,36	
274	4151	**LION CORPORATION d.o.o. Bgd-Palilula**	15.435,00	15.435,00	
275	3455	**LUMEN AQUATEC d.o.o. Subotica**	248.806,80	248.806,80	
276	3886	**LUNA INOX d.o.o. Tutin**	778.084,56	778.084,56	
277	3951	**M&M 2014 Bgd-Zvezdara Marija Milosavljevic PR**	289.740,00	284.334,00	5.406,00
278	4010	**MAGAL 02 d.o.o. Raška**	276.708,00	276.708,00	
279	3964	**MAGMONT d.o.o. Pirot**	20.790,00	20.790,00	
280	3942	**MAGNAT d.o.o. Bgd-Umka**	1.377.240,00	1.377.240,00	
281	633	**MAGUS INTERNATIONAL d.o.o. Zrenjanin**	2.185.860,00	2.185.860,00	
282	4084	**MAJA PROMET d.o.o. Šimanovci**	20.400,00	20.400,00	
283	3859	**MAJSTOROVIC WELDING Hrtkovci Marko**	735.042,00	298.368,00	436.674,00
284	4155	**MAKEL-ELEKTRO d.o.o. Pancevo**	239.616,00	239.616,00	
285	2489	**MANAKI Užice Branko Avramovic PR**	1.408.200,00	1.408.200,00	
286	3327	**MANISTE GROUP d.o.o. Bgd-Zemun**	552.540,00	552.540,00	
287	1939	**MAREL ANT d.o.o. Kruševac**	10.046.328,49	1.500.000,00	8.546.328,49
288	338	**MAREL d.o.o. Kruševac**	344.574.009,42	146.919.585,02	197.654.424,40
289	362	**MARKANT d.o.o. Valjevo**	2.660.240,40	2.660.240,40	
290	4116	**MARKO RAKIC PR Kuršumlija**	14.250,00	14.250,00	
291	1614	**MARMIL SZR Kragujevac Radosavljevic Milija PR**	359.753,20	271.933,20	87.820,00
292	3962	**MASINOPROMET d.o.o. Vranje**	20.727,00	20.727,00	
293	4088	**MAŠINSKA OBRADA METALA RAKITOVO**	176.930,40	176.930,40	
294	3551	**MBS METALLBAU d.o.o. Smederevska Palanka**	74.841,00	74.841,00	
295	3750	**MDM GALACTICA d.o.o. Pancevo**	62.364,00	62.364,00	
296	3585	**MDS PLAST Paracin Darko Jovanovic PR**	61.808,00	61.808,00	
297	3753	**MEGA METAL d.o.o. Bgd-Zvezdara**	1.280,37	1.280,37	
298	2476	**MEI TA EUROPE d.o.o. Bgd-Obrenovac**	164.725,00	164.725,00	
299	1099	**MELTAL RECIKLAZA d.o.o. Ruma**	9.002.915,46	9.002.915,46	
300	3771	**MERILA d.o.o. Cuprija**	438.798,00	438.798,00	
301	3736	**METAL CONCEPT STUDIO d.o.o. Bgd-Palilula**	49.833,00	49.833,00	
302	3808	**METAL SHOP 019 d.o.o. Zajecar**	308.988,00		308.988,00
303	3938	**METAL-COMMERCE SZTR Cacak Nenad**	492.883,20	492.883,20	
304	1870	**METAL-INVEST d.o.o. Niš**	639.696,00	639.696,00	
305	189	**METALAC POSUĐE d.o.o. Gornji Milanovac**	67.320,00	67.320,00	
306	4175	**METALIK Bgd-Cukarica Vladimir Lukic PR**	5.940,00	5.940,00	
307	2648	**METALMANIA d.o.o. Kanjiža**	7.068.399,40	2.794.689,00	4.273.710,40
308	3995	**METALPROCES DLAS d.o.o. Bgd-Zemun**	149.808,00	149.808,00	
309	3064	**MG KACAREVIC d.o.o. Bgd-Ripanj**	1.639.871,20	1.639.871,20	
310	2100	**MIL-MIL COM Bgd-Rakovica Milica Markovic PR**	1.556.835,00	1.555.086,00	1.749,00
311	1925	**MILOPROM d.o.o. Bgd-Rakovica**	909.897,01	874.185,12	35.711,89

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
312	528	**MIMIKO d.o.o. Bgd-Surcin**	20.000,00	20.000,00	
313	3102	**MINEL FEPO d.o.o. Zrenjanin**	3.787.685,01	267.120,00	3.520.565,01
314	3568	**MINTH AUTOMOTIVE EUROPE d.o.o. Loznica**	14.683.089,63	14.683.089,63	
315	2591	**MINWAY Bgd-N.Beograd Nebojša Djokovic PR**	43.344,00	43.344,00	
316	3998	**MIP RŠV d.o.o. Cuprija**	59.400,00	59.400,00	
317	2884	**MIRAX SZTR Bgd-Palilula Miroslav Ranic PR**	485.075,82	472.475,82	12.600,00
318	1135	**MIREX d.o.o. Rumenka**	1.867.719,43	1.738.616,12	129.103,31
319	3817	**MIROSLAV LAZAREVIC PR SZBR Bgd-Voždovac**	24.396,00	24.396,00	
320	1739	**MIRVAS d.o.o. Niš**	30.497.732,49	30.150.000,00	347.732,49
321	2051	**MISAL d.o.o. Kljajicevo**	3.099.524,36	3.099.524,36	
322	2902	**MIZONI d.o.o. Bgd-Cukarica**	447.228,00	447.228,00	
323	2538	**MOBIL MONT d.o.o. Bgd-Zvezdara**	38.770,80	38.770,80	
324	3701	**MODEL 5 d.o.o. Beograd**	20.517,60	20.517,60	
325	1072	**MOJ CILJ d.o.o. Cacak**	204.600,00	204.600,00	
326	2181	**MOND LINE PRO d.o.o. Bgd-Cukarica**	101.462,70	101.462,70	
327	4079	**MORAVA d.o.o. Požarevac**	60.152,40	60.152,40	
328	4051	**MPG PLUS d.o.o. Bgd-Palilula**	1.368,00	1.368,00	
329	3091	**MPK HEFEST 011 d.o.o. Beograd**	42.091,20	18.781,20	23.310,00
330	4080	**MT GRADNJA 011 Valjevo Mirko Tadic PR**	1.449,00	1.449,00	
331	3075	**MTC NISSAL d.o.o. Bgd-N.Beograd**	41.531.214,38	33.532.464,38	7.998.750,00
332	696	**MV HIDRAULIK SMGITR Nova Pazova**	570.270,00	570.270,00	
333	4142	**NAMA-KOM d.o.o. Beograd**	28.708,50	28.708,50	
334	2295	**NASCIM d.o.o. Šabac**	12.804,00	12.804,00	
335	2070	**NAVIA d.o.o. Bgd-N.Beograd**	15.675,00	15.675,00	
336	355	**NBA-COMMERCE d.o.o. Bgd-Cukarica**	152.970,00	152.970,00	
337	4157	**NEON 021 CONSTRUCTION d.o.o. Novi sad**	236.808,00	236.808,00	
338	1024	**NEOTEHNIKA d.o.o. Novi Sad**	252.720,00		252.720,00
339	4028	**NETLOGIC d.o.o. Bgd-N.Beograd**	6.840,00	6.840,00	
340	1557	**NEW QUEST BGD d.o.o. Bgd-Borca**	58.579.089,08	43.213.031,13	15.366.057,95
341	4098	**NEXTON BOR Bor Goran Jovanovic PR**	122.256,00	122.256,00	
342	2464	**NI MACO d.o.o. Niš**	32.919,78	11.452,80	21.466,98
343	2180	**NIKOMA d.o.o. Novi Sad**	343.236,00	343.236,00	
344	1960	**NINS METALI d.o.o. Beograd**	1.988.525,40	1.605.716,40	382.809,00
345	64	**NISSAL d.o.o. - U STECAJU Sremska Mitrovica**	22.132,53	22.132,53	
346	31	**NIVELA d.o.o. Bgd-Krnjaca**	1.080.669,60	1.080.669,60	
347	3972	**NS PLAKAT d.o.o. Novi Sad**	3.600,00	3.600,00	
348	1465	**OMEGA IBC d.o.o. Bgd-N.Beograd**	36.603.346,98		36.603.346,98
349	3970	**OMORIKA I STUBLINE Bgd-Obrenovac**	7.380,00	7.380,00	
350	108	**PAN komerc d.o.o. Požega(Užicka)**	118.572,00	118.572,00	
351	534	**PAN-INOX d.o.o. Pancevo**	47.160,00	47.160,00	
352	3746	**PCELICA 963 d.o.o. Beograd**	55.200,00	55.200,00	
353	4011	**PCTEL d.o.o. Mionica**	555.600,00	555.600,00	
354	2426	**PDV INZENJERING d.o.o. Popucke(Valjevo)**	11.982.096,00	11.982.096,00	
355	2642	**PERA ELEKTRO d.o.o. Bgd-Cukarica**	561.334,00	561.334,00	
356	1492	**PET PLUS PROM d.o.o. Gornji Milanovac**	2.216.322,00	2.216.322,00	
357	1254	**PIMI d.o.o. Bgd-Rakovica**	88.531,20	88.531,20	
358	4020	**PIS-POSLOVNO INFORMACIONI SISTEMI d.o.o.**	889,20	889,20	
359	3150	**PJANOVIC TRANS d.o.o. Bgd-Grocka**	2.463.418,00	1.956.406,00	507.012,00
360	3898	**PLAFONI AZURO d.o.o. Bgd-Rakovica**	575.214,00	575.214,00	
361	683	**PLAMEN d.o.o. Indjija**	473.100,00	473.100,00	
362	3560	**PM TOOLS CONSTRUCTION Kragujevac Miloš**	569.443,20	569.443,20	
363	760	**POTEX d.o.o. Bgd-Voždovac**	1.029.150,00	1.029.150,00	
364	4018	**PREMIER BUSINESS SOLUTION d.o.o.**	3.960.972,00	3.960.972,00	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
365	2216	**PRESTIGE d.o.o. Bgd-N.Beograd**	7.920,00	7.920,00	
366	1458	**PRIOR PROJECT d.o.o. Bgd-Voždovac**	58.355.422,62	54.550.940,28	3.804.482,34
367	3087	**PRO CUTTING d.o.o. Bgd-Grocka**	185.322,00	185.322,00	
368	4090	**PRO GALVANO MIKROMETAL d.o.o. Bgd-Zemun**	28.665,00	28.665,00	
369	3874	**PRO TENT d.o.o. Bgd-Obrenovac**	596.220,00	596.220,00	
370	1344	**PROAL d.o.o. Prokuplje**	4.243.866,24	4.243.866,24	
371	3798	**PRODUKT INZENJERING VNG d.o.o. Bgd-Voždovac**	1.530,00	1.530,00	
372	3991	**PROFARM d.o.o. Bgd-Savski Venac**	20.328,00	20.328,00	
373	877	**PROFESSIONAL Co d.o.o. Bgd-Zvezdara**	131.338,20	131.338,20	
374	1839	**PROFIL DJORDJEVIC d.o.o. Bgd-Obrenovac**	133.786.745,70	133.510.711,74	276.033,96
375	3348	**PROFIL ZMS o.d. Tutin**	1.307.161,63	1.307.161,63	
376	1655	**PROFINE d.o.o. Bgd-Zemun**	2.607.771,28	2.607.771,28	
377	1744	**PROFIPLAST d.o.o. Bgd-Palilula**	410.348,40	410.348,40	
378	2712	**PROJEKAT 59 d.o.o. Bgd-Savski Venac**	7.082.547,99		7.082.547,99
379	695	**PROMEGA d.o.o. Pancevo**	581.760,00	581.760,00	
380	1693	**PROPULZIJA d.o.o. Bgd-Cukarica**	391.196,40	326.196,40	65.000,00
381	4039	**PROTEGRA MGM d.o.o. Bgd-Cukarica**	571.482,00	571.482,00	
382	4049	**PTP KOLAREVIC d.o.o. Požega(Užicka)**	234.732,84	234.732,84	
383	3876	**PVC PROFIL CENTAR d.o.o. Cacak(Preljina)**	1.665.366,30	772.207,02	893.159,28
384	1490	**R&S-LAZOVIC d.o.o. Gornji Milanovac**	257.796,00	219.156,00	38.640,00
385	2992	**R.D. INZENJERING DVA d.o.o. Beograd**			
386	1277	**RAJAN d.o.o. Bgd-Zemun**	489.000,00	489.000,00	
387	112	**RATISLAV DJORDJEVIC PR SZB-RR Bgd-Voždovac**	47.880,54		47.880,54
388	2675	**RENOME SPTR Mladenovac Jeremic Dragan PR**	1.561.312,00	1.082.120,00	479.192,00
389	2185	**RESTORAN OLIVA Bgd-N.Beograd Zoran Fofic PR**	22.800,00	22.800,00	
390	533	**REVAL INZENJERING d.o.o. Beograd**	8.472.872,77	8.204.848,00	268.024,77
391	4029	**ROLL BAR d.o.o. Beograd**	238.920,00	238.920,00	
392	2887	**ROLLO TECHNIC Cacak Aleksandar Milunovic PR**	283.617,40	10.000,00	273.617,40
393	3953	**ROLO-INZENJERING Cacak Nenad Jovanovic PR**	82.194,00	82.194,00	
394	3919	**ROLOHOUSE ZTR Mladenovac Mladen Ilic PR**	181.008,00	181.008,00	
395	1158	**ROYAL MD SREMCICA Bgd-Sremcica Milenkovic**	731.595,00	731.595,00	
396	3300	**SARA PVC ZTR Bgd-Leštane Dejan Nestorovic PR**	629.071,50	262.273,68	366.797,82
397	2408	**SAVALUX d.o.o. Bgd-Rakovica**	454.488,00	454.488,00	
398	3669	**SBS PRO-INZINJERING d.o.o. Bgd-N.Beograd**	165.813,00	165.813,00	
399	3147	**SEALING d.o.o. Bgd-N.Beograd**	20.520,00	20.520,00	
400	2225	**SENJAK-KOMERC d.o.o. Bgd-Zvezdara**	10.633.481,98	10.633.481,98	
401	1583	**SIDRO SZR Knic Dragan Miloškovic PR**	115.664,40	115.664,40	
402	3999	**SIGMA CAFFE d.o.o. Bgd-Voždovac**	276.000,00	276.000,00	
403	3785	**SIGMA TPC Mladenovac Milan Markovic PR**	15.398.888,00	12.971.870,00	2.427.018,00
404	619	**SIGNAL d.o.o. Sombor**	11.740.339,69	10.000.000,00	1.740.339,69
405	1754	**SIGNALIZACIJA KRAGUJEVAC d.o.o. Kragujevac**	2.375.654,40	2.375.654,40	
406	1265	**SIGOC d.o.o. Šimanovci**	4.628.410,40	4.628.410,40	
407	627	**SIM d.o.o. Novi Sad**	2.541.612,30	2.541.612,30	
408	3393	**SIMA 1 Smederevska Palanka Nenad Simunoski PR**	9.655,20	8.553,60	1.101,60
409	3979	**SIMK 286 Bgd-Obrenovac Ivan Dragosavljevic PR**	657.639,00	657.639,00	
410	4033	**SINERGIJA PLUS d.o.o. Bgd-Palilula**	45.533,64	45.533,64	
411	4095	**SKY SOLUTIONS d.o.o. Bgd-Zvezdara**	28.350,00	28.350,00	
412	4123	**SLIMS d.o.o. Banatsko Novo Selo**	11.520,00	11.520,00	
413	614	**SLOVO d.o.o. Beograd**	422.199,00	422.199,00	
414	3648	**SMI-METAL Bgd-Voždovac Dragana Smiljanic PR**	160.656,00	44.928,00	115.728,00
415	3895	**SMT FLEŠ TRADE d.o.o. Gornji Milanovac**	201.753,72	201.753,72	
416	2782	**STAKLO SKLOP d.o.o. Markovac(V.Plana)**	623.040,00		623.040,00
417	3924	**STAKLO ZORIC d.o.o. Stara Pazova**	1.340.682,38	1.340.682,38	

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
418	576	**STAKLOTERM d.o.o. Šabac**	13.086.402,00	13.086.402,00	
419	4096	**STAMBENA ZADRUGA INSTITUT Bgd-Savski Venac**	87.000,00	87.000,00	
420	2205	**STAND STUDIO d.o.o. Novi Sad**	70.569,60	70.569,60	
421	3690	**STAREL PLUS d.o.o. Bgd-Batajnica**	2.100,00	2.100,00	
422	1603	**START 82 A.RADNJA Aleksinac Milenkovic Goran PR**	10.893.876,00	9.547.146,00	1.346.730,00
423	1263	**STE-MIX SZR Bgd-Zeleznik Veljo Perezanovic PR**	286.714,50	286.714,50	
424	1748	**STEELMING d.o.o. Bgd-Zvezdara**	116.723,09	116.723,09	
425	110	**STIL d.o.o. Beograd**	7.091.515,05	4.849.930,00	2.241.585,05
426	3020	**STIL STOLARIJA SZR Mladenovac Nemanja**	14.100,00	14.100,00	
427	2292	**STILMAT d.o.o. Bgd-Vracar**	3.646.983,33	3.428.622,60	218.360,73
428	2731	**STIRG METALL d.o.o. Indjija**	4.800.719,60	4.372.223,60	428.496,00
429	4003	**STONE&CLAY d.o.o. Šabac**	3.334.462,28	3.334.462,28	
430	2758	**STOVARIŠTE MARJANOVIC d.o.o. Novi Slankamen**	3.597.277,50	2.987.488,80	609.788,70
431	2809	**STR BANE PETROVAC Petrovac(na Mlavi) Mihajlovic**	6.016.981,52	4.359.461,32	1.657.520,20
432	4109	**STR JANICIJEVIC KOVACEVAC**	282.630,00	282.630,00	
433	3905	**STRABAG d.o.o. Bgd-N.Beograd**	304.300,80	304.300,80	
434	1348	**STS KAN GROUP d.o.o. Jagodina**	1.284.241,27	1.284.241,27	
435	116	**STUBLINA d.o.o. Stojnik**	225.340.461,83	205.706.962,48	19.633.499,35
436	4131	**STZR MILOS Jazovnik Jasmina Cvejic PR**	3.201.302,98	2.455.027,59	746.275,39
437	3263	**SUNBLOCK SYSTEMS d.o.o. Bgd-N.Beograd**	661.320,00	661.320,00	
438	4068	**SWISS WERK d.o.o. Bgd-Zemun**	565.423,45	234.437,00	330.986,45
439	997	**SZR GOR-LIV Cacak(Goricani) Babic Borisav PR**	2.349.752,00	2.349.752,00	
440	1862	**SZR SMIZ Užice Selakovic Zeljko PR**	516.552,00	516.552,00	
441	3958	**SZTR GILE Mladenovac LJiljana Stankic PR**	1.000.000,95	1.000.000,95	
442	4004	**SZTR METALIK Zabalj(Djurdjevo) Nedeljko**	586.440,00	586.440,00	
443	3715	**TAKEUCHI RS doo Novi Sad**	10.753.803,87		10.753.803,87
444	3894	**TANKMONT d.o.o. Bgd-Voždovac**	652.314,00	652.314,00	
445	2877	**TCS S.E. EUROPE d.o.o. Vršac**	1.038.960,00	855.936,00	183.024,00
446	4105	**TEHNAL d.o.o. Bgd-Rakovica**	37.449,00	37.449,00	
447	931	**TEHNO-AL MARINKOVIC d.o.o. Jagodina**	807.943,94	807.943,94	
448	3956	**TEHNOLIM ZR Ruma Zoran Šimulak PR**	45.691,20	45.691,20	
449	3883	**TEHNOLIV SZR Cacak Vladan Jevremovic PR**	439.896,00	439.896,00	
450	39	**TEHNOMARKET d.o.o. Pancevo**	12.357.338,35	7.016.223,57	5.341.114,78
451	4161	**TEHNOSERV d.o.o. Subotica**	19.836,00	19.836,00	
452	2249	**TERBOINOX d.o.o. Sombor**	106.848,00	106.848,00	
453	724	**TERMO-INŽENJERING DNB d.o.o. Kladovo**	14.850,00	14.850,00	
454	4136	**TERMO-TEH JANKOVIC Koceljeva**	242.892,00	242.892,00	
455	3693	**TERMODOM d.o.o. Bgd-Krnjaca**	604.800,00	589.950,00	14.850,00
456	524	**TERMOFRIZ d.o.o. Bgd-Umka**	383.494,80	383.494,80	
457	4164	**TERMOVENT-TERMOMETAL d.o.o. Bgd-Kaluderica**	9.120,00	9.120,00	
458	1616	**TESTER-AL d.o.o. Jagodina**	930.477,00	930.477,00	
459	1211	**THERMOSERV PLUS d.o.o. Požarevac**	527.000,00	527.000,00	
460	4114	**TOPLOTA d.o.o. Pirot**	199.200,00	199.200,00	
461	2079	**TR NADA I PEJOVIC DRAGAN PR Gornji Milanovac**	115.836,00	115.836,00	
462	2780	**TRACO d.o.o. Bgd-Zvezdara**	57.375.899,64	47.271.255,24	10.104.644,40
463	730	**TRADEUNIQUE d.o.o. Beograd**	432.786,24	297.464,04	135.322,20
464	3070	**TRANS JUG d.o.o. Bgd-Obrenovac**	264.480,00	120.000,00	144.480,00
465	4106	**TREND MARKETING d.o.o. Bgd-Cukarica**	72.000,00	72.000,00	
466	1667	**TRG.PREV.RADNJA VESELINOVIC Ljubovija**	39.984,00	39.984,00	
467	3887	**TRICKEST HIVE d.o.o. Bgd-Savski Venac**	10.800,00	10.800,00	
468	1460	**TRICOM d.o.o. Bgd-Batajnica**	2.534.370,60	2.238.385,80	295.984,80
469	3843	**TRIVKE d.o.o. Bgd-Umka**	647.316,20	647.316,20	
470	2124	**TTK TRAFFIC d.o.o. Bgd-Zemun**	91.304.960,49	83.817.370,00	7.487.590,49

R B	SIFRA	NAZIV	DUGUJE	POTRAZUJE	SALDO
471	4069	**TWO DAYS d.o.o. Bgd-Vracar**	14.400,00	14.400,00	
472	4036	**UMKA d.o.o. Bgd-Umka**	109.560,00	109.560,00	
473	167	**UNIDAS d.o.o. Bgd-Rakovica**	6.936,90	6.936,90	
474	3841	**UNIVEST d.o.o. Temerin**	31.765,50	31.765,50	
475	1339	**UNNA d.o.o. Apatin**			
476	1450	**UPD STARI GRAD AD Beograd**	986.844,89	986.844,89	
477	2650	**UR NOVAK 1 Bgd-N.Beograd Srdjan Djokovic PR**	34.560,00	34.560,00	
478	3402	**UTVA AI d.o.o. Pancevo**	6.859,20	6.859,20	
479	1307	**VABIS d.o.o. Aleksinac**	1.549.934,40	1.549.934,40	
480	4062	**VAR MONT d.o.o. Bgd-Cukarica**	1.673.484,00	1.673.484,00	
481	3387	**VETRO SISTEM d.o.o. Pancevo**	518.800,32	518.800,32	
482	2556	**VIGAL d.o.o Markovac(V.Plana)**			
483	2682	**VIR IMPEX d.o.o. Bgd-Palilula**	2.288.354,34	2.288.354,34	
484	4163	**VLADIMIR JOVANDIC PR Novi Banovci**	19.641,60	19.641,60	
485	4135	**VP SUN Velika Plana Ivan Dunjic PR**	2.404.682,00	2.404.682,00	
486	2681	**WALTER BBQ d.o.o. Bgd-Rakovica**	372.480,00	372.480,00	
487	1704	**WIN-ING d.o.o. Futog**	288.210,00	288.210,00	
488	4000	**WISSEN d.o.o. Niš**	2.883.648,00	2.883.648,00	
489	297	**YUGENT-NEW SISTEM d.o.o. Užice**	41.849,47	41.849,47	
490	3973	**ZELVOZ d.o.o. Smederevo**	63.535,87	63.535,87	
491	4025	**ZENEVA EVRO S d.o.o. Loznica(Lešnica)**	20.160,00	20.160,00	
492	4001	**ZIROTECH FEAL GK d.o.o. Bgd-Obrenovac**	220.500,00	220.500,00	
493	640	**ZLATAR PROMET d.o.o. Bgd-Voždovac**	4.971.181,20	4.971.181,20	
494	3978	**ZR ALTERRA Gornji Milanovac Nebojsa Lazic PR**	4.300.182,26	1.084.836,00	3.215.346,26
495	1860	**ZU APOTEKA VIDA BEOGRAD Beograd**	180.288,00	180.288,00	
496	1569	**ŠAMARICA WINDOWS d.o.o. Kacarevo**	337.206,00	337.206,00	
497	2220	**ŠOLJICA.COM SPECIALTY COFFEE & TEA d.o.o.**	200.800,00	200.800,00	
498	3821	**ŠUMADIJA GRANIT d.o.o. Arandjelovac**	8.482.869,00	8.482.869,00	
499	1312	**ŠUTIC PROJEKT BIRO d.o.o. Bgd-Voždovac**	20.832,00	20.832,00	
500	999999	**UKUPNO**	3337.587.628,14	2729.812.745,29	607.774.882,85